

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-22)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+6,852.48	Balance Drawdown Absolute:	\$395.98	Equity Drawdown Absolute:	\$395.98
Gross Profit:	\$10,325.73	Balance Drawdown Maximum:	\$395.98 (0.75%)	Equity Drawdown Maximum:	\$395.98 (0.75%)
Gross Loss:	\$-3,473.25	Balance Drawdown Relative:	0.75% (\$395.98)	Equity Drawdown Relative:	0.75% (\$395.98)
Profit Factor:	2.972931	Expected Payoff:	\$99.31	Margin Level:	-
Recovery Factor:	17.305269	Sharpe Ratio:	6.423595	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	5 days, 19:00:00	Average position holding time:	9:29:33
Total Trades:	69	Short Trades (won %):	16 (37.50%)	Long Trades (won %):	53 (37.74%)
Total Deals:	138	Profit Trades (% of total):	26 (37.68%)	Loss Trades (% of total):	43 (62.32%)
		Largest profit trade:	\$688.04	Largest loss trade:	\$-85.66
		Average profit trade:	\$397.14	Average loss trade:	\$-80.77
		Maximum consecutive wins:	4 (\$1,604.11)	Maximum consecutive losses:	5 (\$-395.98)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,428.52	-	-	✓ WIN
2025-03	\$+1,289.02	-	-	✓ WIN
2025-04	\$+20.17	-	-	✓ WIN
2025-05	\$+410.20	-	-	✓ WIN
2025-06	\$+327.48	-	-	✓ WIN
2025-07	\$+887.52	-	-	✓ WIN
2025-08	\$-162.97	-	-	✗ LOSS
2025-09	\$+222.47	-	-	✓ WIN

2025-10	\$+140.67	-	-	✓ WIN
2025-11	\$+1,068.62	-	-	✓ WIN
2025-12	\$+445.31	-	-	✓ WIN
2026-01	\$+775.47	-	-	✓ WIN
TOTAL	\$+6,852.48	-	-	11/12 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	\$-76.79	SL_CAPPED
4	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	\$+317.11	TP
5	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	\$-77.15	SL_CAPPED
6	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	\$-77.04	SL_CAPPED
7	2025-01-22 10:00:00	BUY	1.23	1.23384	1.23116	1.23116	None	\$-76.92	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.79	1.24037	1.24419	1.23783	1.24419	\$+301.54	TP
9	2025-01-31 16:00:00	SELL	0.71	1.23934	1.24171	1.24171	None	\$-77.26	SL_CAPPED
10	2025-03-03 08:00:00	SELL	1.28	1.25968	1.26214	1.26214	None	\$-77.14	SL_CAPPED
11	2025-03-05 09:00:00	BUY	1.34	1.28203	1.28579	1.27952	1.28579	\$+504.15	TP
12	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	\$+244.38	TP
13	2025-03-11 09:00:00	BUY	1.30	1.29085	1.29441	1.28848	1.29441	\$+462.78	TP
14	2025-03-12 07:00:00	BUY	1.37	1.29309	1.29596	1.29118	1.29596	\$+392.80	TP
15	2025-03-12 16:00:00	BUY	0.85	1.29457	1.29178	1.29178	None	\$-79.43	SL_CAPPED
16	2025-03-18 10:00:00	BUY	2.18	1.29962	1.29836	1.29836	None	\$-79.31	SL_CAPPED
17	2025-03-26 08:00:00	BUY	2.53	1.29401	1.29246	1.29246	None	\$-79.20	SL_CAPPED
18	2025-04-16 08:00:00	BUY	1.90	1.32834	1.32579	1.32579	None	\$-79.08	SL_CAPPED
19	2025-04-16 10:00:00	BUY	1.66	1.32832	1.32570	1.32570	None	\$-78.96	SL_CAPPED
20	2025-04-17 10:00:00	BUY	0.68	1.32420	1.32805	1.32163	1.32805	\$+261.85	TP
21	2025-04-22 08:00:00	BUY	1.39	1.34168	1.33956	1.33956	None	\$-79.23	SL_CAPPED
22	2025-04-22 11:00:00	BUY	1.14	1.33869	1.33611	1.33611	None	\$-79.11	SL_CAPPED
23	2025-04-23 16:00:00	SELL	0.95	1.32838	1.33211	1.33211	None	\$-78.99	SL_CAPPED
24	2025-04-28 11:00:00	BUY	0.78	1.33285	1.33685	1.33018	1.33685	\$+312.26	TP
25	2025-04-29 08:00:00	BUY	1.06	1.34076	1.33830	1.33830	None	\$-79.34	SL_CAPPED
26	2025-04-29 15:00:00	BUY	0.98	1.34088	1.33824	1.33824	None	\$-79.23	SL_CAPPED
27	2025-05-14 11:00:00	BUY	0.71	1.33466	1.33240	1.33240	None	\$-79.11	SL_CAPPED
28	2025-05-19 09:00:00	BUY	0.80	1.33205	1.33551	1.32974	1.33551	\$+276.69	TP
29	2025-05-20 08:00:00	BUY	1.40	1.33755	1.33556	1.33556	None	\$-79.40	SL_CAPPED
30	2025-05-20 17:00:00	BUY	0.67	1.33686	1.34122	1.33395	1.34122	\$+292.02	TP
31	2025-06-04 09:00:00	BUY	1.49	1.35263	1.35591	1.35045	1.35591	\$+488.27	TP
32	2025-06-24 17:00:00	BUY	0.62	1.36214	1.35907	1.35907	None	\$-80.45	SL_CAPPED
33	2025-06-30 09:00:00	BUY	1.32	1.37341	1.37102	1.37102	None	\$-80.33	SL_CAPPED
34	2025-07-01 08:00:00	BUY	2.16	1.37465	1.37784	1.37253	1.37784	\$+688.04	TP
35	2025-07-02 15:00:00	SELL	1.19	1.36072	1.36396	1.36396	None	\$-81.25	SL_CAPPED
36	2025-07-18 09:00:00	BUY	1.36	1.34309	1.34575	1.34131	1.34575	\$+362.39	TP
37	2025-07-22 11:00:00	BUY	2.25	1.34892	1.34745	1.34745	None	\$-81.67	SL_CAPPED
38	2025-08-08 10:00:00	BUY	0.82	1.34414	1.34215	1.34215	None	\$-81.54	SL_CAPPED
39	2025-08-11 11:00:00	BUY	1.69	1.34639	1.34476	1.34476	None	\$-81.42	SL_CAPPED
40	2025-09-01 08:00:00	BUY	2.41	1.35242	1.35065	1.35065	None	\$-81.30	SL_CAPPED
41	2025-09-05 10:00:00	BUY	1.41	1.34638	1.34841	1.34502	1.34841	\$+286.66	TP
42	2025-09-05 15:00:00	BUY	0.94	1.35204	1.34968	1.34968	None	\$-81.61	SL_CAPPED
43	2025-09-09 11:00:00	BUY	1.22	1.35726	1.35527	1.35527	None	\$-81.49	SL_CAPPED
44	2025-09-10 07:00:00	BUY	1.70	1.35416	1.35217	1.35217	None	\$-81.36	SL_CAPPED
45	2025-09-10 16:00:00	BUY	0.83	1.35546	1.35294	1.35294	None	\$-81.24	SL_CAPPED

46	2025-09-15 10:00:00	BUY	1.34	1.35814	1.36073	1.35641	1.36073	\$+347.59	TP
47	2025-09-16 09:00:00	BUY	1.45	1.36293	1.36516	1.36145	1.36516	\$+322.99	TP
48	2025-09-17 15:00:00	BUY	2.26	1.36536	1.36369	1.36369	None	\$-82.13	SL_CAPPED
49	2025-09-23 07:00:00	SELL	1.66	1.35068	1.35225	1.35225	None	\$-82.00	SL_CAPPED
50	2025-09-30 09:00:00	BUY	1.72	1.34399	1.34225	1.34225	None	\$-81.88	SL_CAPPED
...	+19 more trades								